

Historical cost data

ISIN: DE000UG936R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	34.4	34.4	0	0	0
15.08.2025	31.7	31.7	0	0	0
02.09.2025	43.2	43.2	0	0	0
05.09.2025	43.9	43.9	0	0	0
18.08.2025	23.2	23.2	0	0	0
19.08.2025	37.9	37.9	0	0	0
20.08.2025	32.1	32.1	0	0	0
21.08.2025	30.7	30.7	0	0	0
22.08.2025	31.8	31.8	0	0	0
25.08.2025	29	29	0	0	0
26.08.2025	68.6	68.6	0	0	0
27.08.2025	29.5	29.5	0	0	0
28.08.2025	37.6	37.6	0	0	0
29.08.2025	28.5	28.5	0	0	0
01.09.2025	33.2	33.2	0	0	0
03.09.2025	44.7	44.7	0	0	0
04.09.2025	43.8	43.8	0	0	0

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